

cstart01 \*\*\*\*\* TIME: 09:37:21 \*\*\* CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/13/01)

\*\*\*\*\*

TRANSACTION CODE: 301 ALLOCATED COST - CHARGE - GENERATED TRANSACTION

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED  
MODIFIER: OPT/AGY DEFINED  
REFERENCE DOCUMENT #: OPT/AGY DEFINED  
VENDOR #: NOT ALLOWED  
INVOICE #: NOT ALLOWED  
CURRENT DOCUMENT #: OPT/AGY DEFINED  
INDEX: OPT/AGY DEFINED  
OBJECT DETAIL: REQUIRED  
PCA NO: REQUIRED  
PROJECT #: OPT/AGY DEFINED  
MULTI-PURPOSE CODE: OPT/AGY DEFINED  
SOURCE: NOT ALLOWED  
CHECK #: NOT ALLOWED  
APPROPRIATION SYMBOL: LOOKED UP BY PCA  
FUND/FUND SOURCE: LOOKED UP BY PCA  
FUND DETAIL: OPT/AGY DEFINED  
BUDGETARY SEQ: NOT ALLOWED  
SUBSIDIARY ACCOUNT: NOT ALLOWED  
G/L ACCOUNT #: NOT ALLOWED  
VENDOR NAME/ADDRESS: NOT ALLOWED

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES  
CR1 6297 ALLOCATION CLEARING ACCOUNT  
DR2  
CR2  
DR3  
CR3  
DR4  
CR4

POSTING SEQUENCE: 8  
CLAIM SCHEDULE IMPACT: NONE  
TRANSACTION REGISTER: COST ALLOCATION (8)  
SECURITY GROUP: OTHER  
NET BATCH BAL: PLUS  
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY THE COST ALLOCATION PROCESS TO  
ALLOCATE EXPENDITURES. AMOUNT IN NET ALLOCATION  
BUCKET ON THE B03 AND B04 REPORTS IS OPPOSITE SIGN  
OF ACTUAL FILE BAL. CAUTION: DO NOT USE PRIOR TO  
RUNNING COST ALLOCATION FOR THE MONTH. CONSULT  
CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANS.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----  
\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000  
2) POSTS AS DEBIT TO G/L ACCT 9000

----- APPROPRIATION FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO EXPENDITURES  
2) POSTS AS DEBIT TO NET COST ALLOCATION

----- CASH CONTROL FILE -----  
\* (NO MATCH REQUIREMENT)

1) NOT POSTED  
2)

----- VENDOR PAYMENT FILE -----

1) NOT POSTED

----- REPORTABLE PAYMENT FILE -----

1) NOT POSTED

----- ALLOTMENT FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH EXPENDITURES  
2) NOT POSTED

----- GRANT PROJECT FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH EXPENDITURES  
2) POSTS AS DEBIT TO NET COST ALLOC

----- SUBSIDIARY FILE -----

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----

1) POSTS AS DEBIT TO TOTAL EXPENDITURES  
2) NOT POSTED

----- CASH CONTROL SHADOW FILE -----

1) NOT POSTED  
2)

----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES  
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES  
2) NOT POSTED

TRANSACTION CODE 301

cstart01 \*\*\*\*\* TIME: 09:37:21 \*\*\* CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/13/01)

\*\*\*\*\*  
TRANSACTION CODE: 302 ALLOCATED ENCUMBRANCE - CHARGE - ANNUAL

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED  
MODIFIER: OPT/AGY DEFINED  
REFERENCE DOCUMENT #: OPT/AGY DEFINED  
VENDOR #: OPT/AGY DEFINED  
INVOICE #: OPT/AGY DEFINED  
CURRENT DOCUMENT #: OPT/AGY DEFINED  
INDEX: OPT/AGY DEFINED  
OBJECT DETAIL: REQUIRED  
PCA NO: REQUIRED  
PROJECT #: OPT/AGY DEFINED  
MULTI-PURPOSE CODE: OPT/AGY DEFINED  
SOURCE: NOT ALLOWED  
CHECK #: NOT ALLOWED  
APPROPRIATION SYMBOL: LOOKED UP BY PCA  
FUND/FUND SOURCE: LOOKED UP BY PCA  
FUND DETAIL: OPT/AGY DEFINED  
BUDGETARY SEQ: NOT ALLOWED  
SUBSIDIARY ACCOUNT: NOT ALLOWED  
G/L ACCOUNT #: NOT ALLOWED  
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 6151 ALLOCATED ENCUMBRANCES - ANNUAL  
CR1 6156 ALLOCATED ENCUMBRANCES - OFFSET - ANNUAL  
DR2  
CR2  
DR3  
CR3  
DR4  
CR4

POSTING SEQUENCE: 8  
CLAIM SCHEDULE IMPACT: NONE  
TRANSACTION REGISTER: COST ALLOCATION (8)  
SECURITY GROUP: OTHER  
NET BATCH BAL: PLUS  
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY THE FM 13 COST ALLOCATION  
PROCESS TO ALLOCATE ANNUAL ENCUMBRANCES. CAUTION:  
DO NOT USE PRIOR TO RUNNING COST ALLOCATION FOR  
THE MONTH. CONSULT CALSTARS ANALYST OR HOT LINE  
PRIOR TO USING TRANSACTION.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----  
\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 6151  
2) POSTS AS DEBIT TO G/L ACCT 6151

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----  
1) POSTS AS DEBIT TO ENCUMBRANCES  
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----  
1) NOT POSTED  
2)

----- APPROPRIATION FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ANNUAL ALLOC ENCBR  
2) NOT POSTED

----- CASH CONTROL FILE -----  
\* (NO MATCH REQUIREMENT)

1) NOT POSTED  
2)

----- VENDOR PAYMENT FILE -----

1) NOT POSTED

----- REPORTABLE PAYMENT FILE -----

1) NOT POSTED

----- CASH CONTROL SHADOW FILE -----  
1) NOT POSTED  
2)

----- ALLOTMENT FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ENCUMBRANCES  
2) NOT POSTED

----- GRANT PROJECT FILE -----  
\* (NO MATCH REQUIREMENT)

1) NOT POSTED  
2)

----- SUBSIDIARY FILE -----

1) NOT POSTED

----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED  
2)

TRANSACTION CODE 302

cstart01 \*\*\*\*\* TIME: 09:37:21 \*\*\* CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/13/01)

\*\*\*\*\*  
TRANSACTION CODE: 303 ALLOCATED COST RECOVERY - ALLOCATED - GENATD TRANS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED  
MODIFIER: OPT/AGY DEFINED  
REFERENCE DOCUMENT #: OPT/AGY DEFINED  
VENDOR #: NOT ALLOWED  
INVOICE #: NOT ALLOWED  
CURRENT DOCUMENT #: OPT/AGY DEFINED  
INDEX: OPT/AGY DEFINED  
OBJECT DETAIL: REQUIRED  
PCA NO: REQUIRED  
PROJECT #: OPT/AGY DEFINED  
MULTI-PURPOSE CODE: OPT/AGY DEFINED  
SOURCE: NOT ALLOWED  
CHECK #: NOT ALLOWED  
APPROPRIATION SYMBOL: LOOKED UP BY PCA  
FUND/FUND SOURCE: LOOKED UP BY PCA  
FUND DETAIL: OPT/AGY DEFINED  
BUDGETARY SEQ: NOT ALLOWED  
SUBSIDIARY ACCOUNT: NOT ALLOWED  
G/L ACCOUNT #: NOT ALLOWED  
VENDOR NAME/ADDRESS: NOT ALLOWED

DR1 6297 ALLOCATION CLEARING ACCOUNT  
CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES  
DR2  
CR2  
DR3  
CR3  
DR4  
CR4

POSTING SEQUENCE: 8  
CLAIM SCHEDULE IMPACT: NONE  
TRANSACTION REGISTER: COST ALLOCATION (8)  
SECURITY GROUP: OTHER  
NET BATCH BAL: MINUS  
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY THE COST ALLOCATION PROCESS TO  
ALLOCATE COST RECOVERY - ALLOCATED. AMOUNT IN NET  
ALLOCATION ON THE B03 AND B04 REPORTS IS OPPOSITE  
SIGN OF FILE BAL. CAUTION: DO NOT USE PRIOR TO  
RUNNING COST ALLOC FOR THE MONTH. CONSULT  
CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANS.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----  
\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9000  
2) POSTS AS CREDIT TO G/L ACCT 9000

----- APPROPRIATION FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO EXPENDITURES  
2) POSTS AS CREDIT TO NET COST ALLOCATION

----- CASH CONTROL FILE -----  
\* (NO MATCH REQUIREMENT)

1) NOT POSTED  
2)

----- VENDOR PAYMENT FILE -----

1) NOT POSTED

----- REPORTABLE PAYMENT FILE -----

1) NOT POSTED

----- ALLOTMENT FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH EXPENDITURES  
2) NOT POSTED

----- GRANT PROJECT FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH EXPENDITURES  
2) POSTS AS CREDIT TO PLAN FIN ADJUSTMENT

----- SUBSIDIARY FILE -----

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES  
2) NOT POSTED

----- CASH CONTROL SHADOW FILE -----

1) NOT POSTED  
2)

----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES  
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES  
2) NOT POSTED

TRANSACTION CODE 303

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TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/13/01)

\*\*\*\*\*  
TRANSACTION CODE: 305 ALLOCATED COST RECOVERY - DIRECT - GENERATED TRANS

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED  
MODIFIER: OPT/AGY DEFINED  
REFERENCE DOCUMENT #: OPT/AGY DEFINED  
VENDOR #: NOT ALLOWED  
INVOICE #: NOT ALLOWED  
CURRENT DOCUMENT #: OPT/AGY DEFINED  
INDEX: OPT/AGY DEFINED  
OBJECT DETAIL: REQUIRED  
PCA NO: REQUIRED  
PROJECT #: OPT/AGY DEFINED  
MULTI-PURPOSE CODE: OPT/AGY DEFINED  
SOURCE: NOT ALLOWED  
CHECK #: NOT ALLOWED  
APPROPRIATION SYMBOL: LOOKED UP BY PCA  
FUND/FUND SOURCE: LOOKED UP BY PCA  
FUND DETAIL: OPT/AGY DEFINED  
BUDGETARY SEQ: NOT ALLOWED  
SUBSIDIARY ACCOUNT: NOT ALLOWED  
G/L ACCOUNT #: NOT ALLOWED  
VENDOR NAME/ADDRESS: NOT ALLOWED

DR1 6297 ALLOCATION CLEARING ACCOUNT  
CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES  
DR2  
CR2  
DR3  
CR3  
DR4  
CR4

POSTING SEQUENCE: 8  
CLAIM SCHEDULE IMPACT: NONE  
TRANSACTION REGISTER: COST ALLOCATION (8)  
SECURITY GROUP: OTHER  
NET BATCH BAL: MINUS  
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY THE COST ALLOCATION PROCESS TO  
ALLOCATE COST RECOVERY - DIRECT. AMOUNT IN NET  
ALLOCATION ON THE B03 AND B04 REPORTS IS OPPOSITE  
SIGN OF FILE BAL. CAUTION: DO NOT USE PRIOR TO  
RUNNING COST ALLOCATION FOR THE MONTH. CONSULT  
CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANS.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----  
\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9000  
2) POSTS AS CREDIT TO G/L ACCT 9000

----- APPROPRIATION FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO EXPENDITURES  
2) POSTS AS CREDIT TO NET COST ALLOCATION

----- CASH CONTROL FILE -----  
\* (NO MATCH REQUIREMENT)

1) NOT POSTED  
2)

----- VENDOR PAYMENT FILE -----

1) NOT POSTED

----- REPORTABLE PAYMENT FILE -----

1) NOT POSTED

----- ALLOTMENT FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH EXPENDITURES  
2) NOT POSTED

----- GRANT PROJECT FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH EXPENDITURES  
2) POSTS AS CREDIT TO PLAN FIN ADJUSTMENT

----- SUBSIDIARY FILE -----

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES  
2) NOT POSTED

----- CASH CONTROL SHADOW FILE -----

1) NOT POSTED  
2)

----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES  
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES  
2) NOT POSTED

TRANSACTION CODE 305

cstart01 \*\*\*\*\* TIME: 09:37:21 \*\*\* CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/13/01)

\*\*\*\*\*

TRANSACTION CODE: 306 ALLOCATED ENCUMBRANCE - RECOVERY - ANNUAL

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED  
MODIFIER: OPT/AGY DEFINED  
REFERENCE DOCUMENT #: OPT/AGY DEFINED  
VENDOR #: OPT/AGY DEFINED  
INVOICE #: OPT/AGY DEFINED  
CURRENT DOCUMENT #: OPT/AGY DEFINED  
INDEX: OPT/AGY DEFINED  
OBJECT DETAIL: REQUIRED  
PCA NO: REQUIRED  
PROJECT #: OPT/AGY DEFINED  
MULTI-PURPOSE CODE: OPT/AGY DEFINED  
SOURCE: NOT ALLOWED  
CHECK #: NOT ALLOWED  
APPROPRIATION SYMBOL: LOOKED UP BY PCA  
FUND/FUND SOURCE: LOOKED UP BY PCA  
FUND DETAIL: OPT/AGY DEFINED  
BUDGETARY SEQ: NOT ALLOWED  
SUBSIDIARY ACCOUNT: NOT ALLOWED  
G/L ACCOUNT #: NOT ALLOWED  
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 6156 ALLOCATED ENCUMBRANCES - OFFSET - ANNUAL  
CR1 6151 ALLOCATED ENCUMBRANCES - ANNUAL  
DR2  
CR2  
DR3  
CR3  
DR4  
CR4

POSTING SEQUENCE: 8 SECURITY GROUP: OTHER  
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: MINUS  
TRANSACTION REGISTER: COST ALLOCATION (8) ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY THE FM 13 COST ALLOCATION  
PROCESS PROCESS TO ALLOCATE ANNUAL ENCUMBRANCE  
RECOVERY. CAUTION: DO NOT USE PRIOR TO RUNNING  
COST ALLOCATION FOR THE MONTH. CONSULT CALSTARS  
ANALYST OR HOT LINE PRIOR TO USING TRANSACTION.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----  
\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 6151  
2) POSTS AS CREDIT TO G/L ACCT 6151

----- APPROPRIATION FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ANNUAL ALLOC ENCBR  
2) NOT POSTED

----- CASH CONTROL FILE -----  
\* (NO MATCH REQUIREMENT)

1) NOT POSTED  
2)

----- VENDOR PAYMENT FILE -----

1) NOT POSTED

----- REPORTABLE PAYMENT FILE -----

1) NOT POSTED

----- ALLOTMENT FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ENCUMBRANCES  
2) NOT POSTED

----- GRANT PROJECT FILE -----  
\* (NO MATCH REQUIREMENT)

1) NOT POSTED  
2)

----- SUBSIDIARY FILE -----

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----

1) POSTS AS CREDIT TO ENCUMBRANCES  
2) NOT POSTED

----- CASH CONTROL SHADOW FILE -----

1) NOT POSTED  
2)

----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED  
2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED  
2)

TRANSACTION CODE 306

cstart01 \*\*\*\*\* TIME: 09:37:21 \*\*\* CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/13/01)

\*\*\*\*\*

TRANSACTION CODE: 307 ALLOCATED ENCUMBRANCE - CHARGE - MONTHLY

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED  
MODIFIER: OPT/AGY DEFINED  
REFERENCE DOCUMENT #: OPT/AGY DEFINED  
VENDOR #: OPT/AGY DEFINED  
INVOICE #: OPT/AGY DEFINED  
CURRENT DOCUMENT #: OPT/AGY DEFINED  
INDEX: OPT/AGY DEFINED  
OBJECT DETAIL: REQUIRED  
PCA NO: REQUIRED  
PROJECT #: OPT/AGY DEFINED  
MULTI-PURPOSE CODE: OPT/AGY DEFINED  
SOURCE: NOT ALLOWED  
CHECK #: NOT ALLOWED  
APPROPRIATION SYMBOL: LOOKED UP BY PCA  
FUND/FUND SOURCE: LOOKED UP BY PCA  
FUND DETAIL: OPT/AGY DEFINED  
BUDGETARY SEQ: NOT ALLOWED  
SUBSIDIARY ACCOUNT: NOT ALLOWED  
G/L ACCOUNT #: NOT ALLOWED  
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 6160 ALLOCATED ENCUMBRANCES - MONTHLY  
CR1 6161 ALLOCATED ENCUMBRANCES - OFFSET - MONTHLY  
DR2  
CR2  
DR3  
CR3  
DR4  
CR4

POSTING SEQUENCE: 8  
CLAIM SCHEDULE IMPACT: NONE  
TRANSACTION REGISTER: COST ALLOCATION (8)  
SECURITY GROUP: OTHER  
NET BATCH BAL: PLUS  
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY THE COST ALLOCATION PROCESS TO  
ALLOCATE MONTHLY ENCUMBRANCES. CAUTION: DO NOT  
USE PRIOR TO RUNNING COST ALLOCATION FOR THE  
MONTH. CONSULT CALSTARS ANALYST OR HOT LINE PRIOR  
TO USING TRANSACTION.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----  
\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 6160  
2) POSTS AS DEBIT TO G/L ACCT 6160

----- APPROPRIATION FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO MONTH ALLOC ENCUMB  
2) NOT POSTED

----- CASH CONTROL FILE -----  
\* (NO MATCH REQUIREMENT)

1) NOT POSTED  
2)

----- VENDOR PAYMENT FILE -----

1) NOT POSTED

----- REPORTABLE PAYMENT FILE -----

1) NOT POSTED

----- ALLOTMENT FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO MTH ALLOC ENCUMBRNCES  
2) NOT POSTED

----- GRANT PROJECT FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO MTH ALLOC ENCUMBRNCES  
2) NOT POSTED

----- SUBSIDIARY FILE -----

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----

1) NOT POSTED  
2)

----- CASH CONTROL SHADOW FILE -----

1) NOT POSTED  
2)

----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED  
2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED  
2)

TRANSACTION CODE 307

cstart01 \*\*\*\*\* TIME: 09:37:21 \*\*\* CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/13/01)

\*\*\*\*\*

TRANSACTION CODE: 308 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED  
MODIFIER: OPT/AGY DEFINED  
REFERENCE DOCUMENT #: OPT/AGY DEFINED  
VENDOR #: OPT/AGY DEFINED  
INVOICE #: OPT/AGY DEFINED  
CURRENT DOCUMENT #: OPT/AGY DEFINED  
INDEX: OPT/AGY DEFINED  
OBJECT DETAIL: REQUIRED  
PCA NO: REQUIRED  
PROJECT #: OPT/AGY DEFINED  
MULTI-PURPOSE CODE: OPT/AGY DEFINED  
SOURCE: NOT ALLOWED  
CHECK #: NOT ALLOWED  
APPROPRIATION SYMBOL: LOOKED UP BY PCA  
FUND/FUND SOURCE: LOOKED UP BY PCA  
FUND DETAIL: OPT/AGY DEFINED  
BUDGETARY SEQ: NOT ALLOWED  
SUBSIDIARY ACCOUNT: NOT ALLOWED  
G/L ACCOUNT #: NOT ALLOWED  
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 6161 ALLOCATED ENCUMBRANCES - OFFSET - MONTHLY  
CR1 6160 ALLOCATED ENCUMBRANCES - MONTHLY  
DR2  
CR2  
DR3  
CR3  
DR4  
CR4

POSTING SEQUENCE: 8  
CLAIM SCHEDULE IMPACT: NONE  
TRANSACTION REGISTER: COST ALLOCATION (8)  
SECURITY GROUP: OTHER  
NET BATCH BAL: MINUS  
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY THE COST ALLOCATION PROCESS TO  
ALLOCATE MONTHLY ENCUMBRANCE RECOVERY. CAUTION:  
DO NOT USE PRIOR TO RUNNING COST ALLOCATION FOR  
THE MONTH. CONSULT CALSTARS ANALYST OR HOT LINE  
PRIOR TO USING TRANSACTION.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----  
\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 6160  
2) POSTS AS CREDIT TO G/L ACCT 6160

----- APPROPRIATION FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO MONTH ALLOC ENCUMB  
2) NOT POSTED

----- CASH CONTROL FILE -----  
\* (NO MATCH REQUIREMENT)

1) NOT POSTED  
2)

----- VENDOR PAYMENT FILE -----

1) NOT POSTED

----- REPORTABLE PAYMENT FILE -----

1) NOT POSTED

----- ALLOTMENT FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES  
2) NOT POSTED

----- GRANT PROJECT FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES  
2) NOT POSTED

----- SUBSIDIARY FILE -----

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----

1) NOT POSTED  
2)

----- CASH CONTROL SHADOW FILE -----

1) NOT POSTED  
2)

----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED  
2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED  
2)

TRANSACTION CODE 308

cstart01 \*\*\*\*\* TIME: 09:37:21 \*\*\* CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/13/01)

\*\*\*\*\*  
TRANSACTION CODE: 309 ALLOCATED ENCUMBRANCE - RECOVERY -DIRECT - MONTHLY

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED  
MODIFIER: OPT/AGY DEFINED  
REFERENCE DOCUMENT #: OPT/AGY DEFINED  
VENDOR #: OPT/AGY DEFINED  
INVOICE #: OPT/AGY DEFINED  
CURRENT DOCUMENT #: OPT/AGY DEFINED  
INDEX: OPT/AGY DEFINED  
OBJECT DETAIL: REQUIRED  
PCA NO: REQUIRED  
PROJECT #: OPT/AGY DEFINED  
MULTI-PURPOSE CODE: OPT/AGY DEFINED  
SOURCE: NOT ALLOWED  
CHECK #: NOT ALLOWED  
APPROPRIATION SYMBOL: LOOKED UP BY PCA  
FUND/FUND SOURCE: LOOKED UP BY PCA  
FUND DETAIL: OPT/AGY DEFINED  
BUDGETARY SEQ: NOT ALLOWED  
SUBSIDIARY ACCOUNT: NOT ALLOWED  
G/L ACCOUNT #: NOT ALLOWED  
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 6161 ALLOCATED ENCUMBRANCES - OFFSET - MONTHLY  
CR1 6160 ALLOCATED ENCUMBRANCES - MONTHLY  
DR2  
CR2  
DR3  
CR3  
DR4  
CR4

POSTING SEQUENCE: 8  
CLAIM SCHEDULE IMPACT: NONE  
TRANSACTION REGISTER: COST ALLOCATION (8)  
SECURITY GROUP: OTHER  
NET BATCH BAL: MINUS  
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY THE COST ALLOCATION PROCESS TO  
ALLOCATE MONTHLY ENCUMBRANCE RECOVERY - DIRECT.  
CAUTION: DO NOT USE PRIOR TO RUNNING COST  
ALLOCATION FOR THE MONTH. CONSULT CALSTARS  
ANALYST OR HOT LINE PRIOR TO USING TRANSACTION.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----  
\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 6160  
2) POSTS AS CREDIT TO G/L ACCT 6160

----- APPROPRIATION FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO MONTH ALLOC ENCUMB  
2) NOT POSTED

----- CASH CONTROL FILE -----

\* (NO MATCH REQUIREMENT)  
1) NOT POSTED  
2)

----- VENDOR PAYMENT FILE -----

1) NOT POSTED

----- REPORTABLE PAYMENT FILE -----

1) NOT POSTED

----- ALLOTMENT FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES  
2) NOT POSTED

----- GRANT PROJECT FILE -----

\* (NO MATCH REQUIREMENT)  
1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES  
2) NOT POSTED

----- SUBSIDIARY FILE -----

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----

1) NOT POSTED  
2)

----- CASH CONTROL SHADOW FILE -----

1) NOT POSTED  
2)

----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED  
2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED  
2)

TRANSACTION CODE 309



cstart01 \*\*\*\*\* TIME: 09:37:21 \*\*\* CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/13/01)

\*\*\*\*\*

TRANSACTION CODE: 311 FUND SOURCE DISTRIBUTION - CHARGE

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED  
MODIFIER: OPT/AGY DEFINED  
REFERENCE DOCUMENT #: OPT/AGY DEFINED  
VENDOR #: NOT ALLOWED  
INVOICE #: NOT ALLOWED  
CURRENT DOCUMENT #: OPT/AGY DEFINED  
INDEX: OPT/AGY DEFINED  
OBJECT DETAIL: REQUIRED  
PCA NO: REQUIRED  
PROJECT #: OPT/AGY DEFINED  
MULTI-PURPOSE CODE: OPT/AGY DEFINED  
SOURCE: NOT ALLOWED  
CHECK #: NOT ALLOWED  
APPROPRIATION SYMBOL: LOOKED UP BY PCA  
FUND/FUND SOURCE: LOOKED UP BY PCA  
FUND DETAIL: OPT/AGY DEFINED  
BUDGETARY SEQ: NOT ALLOWED  
SUBSIDIARY ACCOUNT: NOT ALLOWED  
G/L ACCOUNT #: NOT ALLOWED  
VENDOR NAME/ADDRESS: NOT ALLOWED

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES  
CR1 6297 ALLOCATION CLEARING ACCOUNT  
DR2  
CR2  
DR3  
CR3  
DR4  
CR4

POSTING SEQUENCE: 8  
CLAIM SCHEDULE IMPACT: NONE  
TRANSACTION REGISTER: COST ALLOCATION (8)  
SECURITY GROUP: OTHER  
NET BATCH BAL: PLUS  
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY THE FUND (SPLIT) DISTRIBUTION  
PROCESS TO DISTRIBUTE EXPENDITURES TO ULTIMATE  
FUNDING SRC (DETERMINED BY ULTIMATE FUND SEGMENT  
INFO IN PA TABLE). CAUTION: DO NOT USE PRIOR TO  
RUNNING COST ALLOCATION FOR THE MONTH. CONSULT  
CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANS.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----  
\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000  
2) POSTS AS DEBIT TO G/L ACCT 9000

----- APPROPRIATION FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO EXPENDITURES  
2) POSTS AS DEBIT TO NET COST ALLOCATION

----- CASH CONTROL FILE -----  
\* (NO MATCH REQUIREMENT)

1) NOT POSTED  
2)

----- VENDOR PAYMENT FILE -----

1) NOT POSTED

----- REPORTABLE PAYMENT FILE -----

1) NOT POSTED

----- ALLOTMENT FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH EXPENDITURES  
2) NOT POSTED

----- GRANT PROJECT FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH EXPENDITURES  
2) POSTS AS DEBIT TO NET COST ALLOC

----- SUBSIDIARY FILE -----

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----

1) POSTS AS DEBIT TO TOTAL EXPENDITURES  
2) NOT POSTED

----- CASH CONTROL SHADOW FILE -----

1) NOT POSTED  
2)

----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES  
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES  
2) NOT POSTED

TRANSACTION CODE 311

cstart01 \*\*\*\*\* TIME: 09:37:21 \*\*\* CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/13/01)

\*\*\*\*\*

TRANSACTION CODE: 312 ENCUMBRANCE FUND DISTRIBUTION - CHARGE - ANNUAL

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED  
MODIFIER: OPT/AGY DEFINED  
REFERENCE DOCUMENT #: OPT/AGY DEFINED  
VENDOR #: OPT/AGY DEFINED  
INVOICE #: OPT/AGY DEFINED  
CURRENT DOCUMENT #: OPT/AGY DEFINED  
INDEX: OPT/AGY DEFINED  
OBJECT DETAIL: REQUIRED  
PCA NO: REQUIRED  
PROJECT #: OPT/AGY DEFINED  
MULTI-PURPOSE CODE: OPT/AGY DEFINED  
SOURCE: NOT ALLOWED  
CHECK #: NOT ALLOWED  
APPROPRIATION SYMBOL: LOOKED UP BY PCA  
FUND/FUND SOURCE: LOOKED UP BY PCA  
FUND DETAIL: OPT/AGY DEFINED  
BUDGETARY SEQ: NOT ALLOWED  
SUBSIDIARY ACCOUNT: NOT ALLOWED  
G/L ACCOUNT #: NOT ALLOWED  
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 6151 ALLOCATED ENCUMBRANCES - ANNUAL  
CR1 6156 ALLOCATED ENCUMBRANCES - OFFSET - ANNUAL  
DR2  
CR2  
DR3  
CR3  
DR4  
CR4

POSTING SEQUENCE: 8  
CLAIM SCHEDULE IMPACT: NONE  
TRANSACTION REGISTER: COST ALLOCATION (8)  
SECURITY GROUP: OTHER  
NET BATCH BAL: PLUS  
ACTIVE STATUS: ACTIVE

SYSTEM GEN BY THE FM 13 FUND (SPLIT) DISTRIBUTION  
PROCESS TO DISTRIBUTE ANNUAL ENCUM TO ULTIMATE  
FUNDING SRC (DETERMINED BY ULTIMATE FUND SEGMENT  
INFO IN PA TABLE). CAUTION: DO NOT USE PRIOR TO  
RUNNING COST ALLOCATION FOR THE MONTH. CONSULT  
CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANS.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----  
\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- APPROPRIATION FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ANNUAL ALLOC ENCBR  
2) NOT POSTED

----- CASH CONTROL FILE -----  
\* (NO MATCH REQUIREMENT)  
1) NOT POSTED  
2)

----- ALLOTMENT FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ENCUMBRANCES  
2) NOT POSTED

----- GRANT PROJECT FILE -----  
\* (NO MATCH REQUIREMENT)  
1) NOT POSTED  
2)

----- OPERATING FILE -----  
1) POSTS AS DEBIT TO GL ACCT 6151  
2) POSTS AS DEBIT TO G/L ACCT 6151

----- VENDOR PAYMENT FILE -----  
1) NOT POSTED

----- SUBSIDIARY FILE -----  
1) NOT POSTED

----- REPORTABLE PAYMENT FILE -----  
1) NOT POSTED  
2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----  
1) POSTS AS DEBIT TO ENCUMBRANCES  
2) NOT POSTED

----- CASH CONTROL SHADOW FILE -----  
1) NOT POSTED  
2)

----- GRANT PROJECT SHADOW FILE -----  
1) NOT POSTED  
2)

----- APPROPRIATION SHADOW FILE -----  
1) NOT POSTED  
2)

TRANSACTION CODE 312

cstart01 \*\*\*\*\* TIME: 09:37:21 \*\*\* CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/13/01)

\*\*\*\*\*

TRANSACTION CODE: 313 FUND SOURCE DISTRIBUTION - RECOVERY - ALLOCATED

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED  
MODIFIER: OPT/AGY DEFINED  
REFERENCE DOCUMENT #: OPT/AGY DEFINED  
VENDOR #: NOT ALLOWED  
INVOICE #: NOT ALLOWED  
CURRENT DOCUMENT #: OPT/AGY DEFINED  
INDEX: OPT/AGY DEFINED  
OBJECT DETAIL: REQUIRED  
PCA NO: REQUIRED  
PROJECT #: OPT/AGY DEFINED  
MULTI-PURPOSE CODE: OPT/AGY DEFINED  
SOURCE: NOT ALLOWED  
CHECK #: NOT ALLOWED  
APPROPRIATION SYMBOL: LOOKED UP BY PCA  
FUND/FUND SOURCE: LOOKED UP BY PCA  
FUND DETAIL: OPT/AGY DEFINED  
BUDGETARY SEQ: NOT ALLOWED  
SUBSIDIARY ACCOUNT: NOT ALLOWED  
G/L ACCOUNT #: NOT ALLOWED  
VENDOR NAME/ADDRESS: NOT ALLOWED

DR1 6297 ALLOCATION CLEARING ACCOUNT  
CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES  
DR2  
CR2  
DR3  
CR3  
DR4  
CR4

POSTING SEQUENCE: 8  
CLAIM SCHEDULE IMPACT: NONE  
TRANSACTION REGISTER: COST ALLOCATION (8)  
SECURITY GROUP: OTHER  
NET BATCH BAL: MINUS  
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY THE FUND (SPLIT) DISTRIBUTION  
PROCESS TO RECOVER ALLOCATED EXPEND IN DISBURSING  
FUND (DETERMINED BY DISBURSING FUND SEGMENT IN PA  
TABLE). CAUTION: DO NOT USE PRIOR TO RUNNING  
COST ALLOCATION FOR THE MONTH. CONSULT CALSTARS  
ANALYST OR HOT LINE PRIOR TO USING TRANS.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----  
\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9000  
2) POSTS AS CREDIT TO G/L ACCT 9000

----- APPROPRIATION FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO EXPENDITURES  
2) POSTS AS CREDIT TO NET COST ALLOCATION

----- CASH CONTROL FILE -----  
\* (NO MATCH REQUIREMENT)

1) NOT POSTED  
2)

----- VENDOR PAYMENT FILE -----

1) NOT POSTED

----- REPORTABLE PAYMENT FILE -----  
1) NOT POSTED

----- ALLOTMENT FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH EXPENDITURES  
2) NOT POSTED

----- GRANT PROJECT FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH EXPENDITURES  
2) POSTS AS CREDIT TO PLAN FIN ADJUSTMENT

----- SUBSIDIARY FILE -----

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----  
1) POSTS AS CREDIT TO TOTAL EXPENDITURES  
2) NOT POSTED

----- CASH CONTROL SHADOW FILE -----  
1) NOT POSTED  
2)

----- GRANT PROJECT SHADOW FILE -----  
1) POSTS AS CREDIT TO EXPENDITURES  
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----  
1) POSTS AS CREDIT TO EXPENDITURES  
2) NOT POSTED

TRANSACTION CODE 313

cstart01 \*\*\*\*\* TIME: 09:37:21 \*\*\* CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/13/01)

\*\*\*\*\*

TRANSACTION CODE: 315 FUND SOURCE DISTRIBUTION - RECOVERY - DIRECT

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED  
MODIFIER: OPT/AGY DEFINED  
REFERENCE DOCUMENT #: OPT/AGY DEFINED  
VENDOR #: NOT ALLOWED  
INVOICE #: NOT ALLOWED  
CURRENT DOCUMENT #: OPT/AGY DEFINED  
INDEX: OPT/AGY DEFINED  
OBJECT DETAIL: REQUIRED  
PCA NO: REQUIRED  
PROJECT #: OPT/AGY DEFINED  
MULTI-PURPOSE CODE: OPT/AGY DEFINED  
SOURCE: NOT ALLOWED  
CHECK #: NOT ALLOWED  
APPROPRIATION SYMBOL: LOOKED UP BY PCA  
FUND/FUND SOURCE: LOOKED UP BY PCA  
FUND DETAIL: OPT/AGY DEFINED  
BUDGETARY SEQ: NOT ALLOWED  
SUBSIDIARY ACCOUNT: NOT ALLOWED  
G/L ACCOUNT #: NOT ALLOWED  
VENDOR NAME/ADDRESS: NOT ALLOWED

DR1 6297 ALLOCATION CLEARING ACCOUNT  
CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES  
DR2  
CR2  
DR3  
CR3  
DR4  
CR4

POSTING SEQUENCE: 8  
CLAIM SCHEDULE IMPACT: NONE  
TRANSACTION REGISTER: COST ALLOCATION (8)  
SECURITY GROUP: OTHER  
NET BATCH BAL: MINUS  
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY THE FUND (SPLIT) DISTRIBUTION  
PROCESS TO RECOVER EXPENDITURES IN DISBURSING FUND  
(DETERMINED BY DISBURSING FUND SEGMENT INFO IN PA  
TABLE). CAUTION: DO NOT USE PRIOR TO RUNNING  
COST ALLOCATION FOR THE MONTH. CONSULT CALSTARS  
ANALYST OR HOT LINE PRIOR TO USING TRANSACTION.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----  
\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9000  
2) POSTS AS CREDIT TO G/L ACCT 9000

----- APPROPRIATION FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO EXPENDITURES  
2) POSTS AS CREDIT TO NET COST ALLOCATION

----- CASH CONTROL FILE -----  
\* (NO MATCH REQUIREMENT)

1) NOT POSTED  
2)

----- VENDOR PAYMENT FILE -----

1) NOT POSTED

----- REPORTABLE PAYMENT FILE -----

1) NOT POSTED

----- ALLOTMENT FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH EXPENDITURES  
2) NOT POSTED

----- GRANT PROJECT FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH EXPENDITURES  
2) POSTS AS CREDIT TO PLAN FIN ADJUSTMENT

----- SUBSIDIARY FILE -----

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----  
1) POSTS AS CREDIT TO TOTAL EXPENDITURES  
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES  
2) NOT POSTED

----- CASH CONTROL SHADOW FILE -----  
1) NOT POSTED  
2)

----- GRANT PROJECT SHADOW FILE -----  
1) POSTS AS CREDIT TO EXPENDITURES  
2) NOT POSTED

TRANSACTION CODE 315

cstart01 \*\*\*\*\* TIME: 09:37:21 \*\*\* CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/13/01)

\*\*\*\*\*  
TRANSACTION CODE: 316 ENCUMBRANCE FUND DISTRIBUTION - RECOVERY - ANNUAL

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED  
MODIFIER: OPT/AGY DEFINED  
REFERENCE DOCUMENT #: OPT/AGY DEFINED  
VENDOR #: OPT/AGY DEFINED  
INVOICE #: OPT/AGY DEFINED  
CURRENT DOCUMENT #: OPT/AGY DEFINED  
INDEX: OPT/AGY DEFINED  
OBJECT DETAIL: REQUIRED  
PCA NO: REQUIRED  
PROJECT #: OPT/AGY DEFINED  
MULTI-PURPOSE CODE: OPT/AGY DEFINED  
SOURCE: NOT ALLOWED  
CHECK #: NOT ALLOWED  
APPROPRIATION SYMBOL: LOOKED UP BY PCA  
FUND/FUND SOURCE: LOOKED UP BY PCA  
FUND DETAIL: OPT/AGY DEFINED  
BUDGETARY SEQ: NOT ALLOWED  
SUBSIDIARY ACCOUNT: NOT ALLOWED  
G/L ACCOUNT #: NOT ALLOWED  
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 6156 ALLOCATED ENCUMBRANCES - OFFSET - ANNUAL  
CR1 6151 ALLOCATED ENCUMBRANCES - ANNUAL  
DR2  
CR2  
DR3  
CR3  
DR4  
CR4

POSTING SEQUENCE: 8 SECURITY GROUP: OTHER  
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: MINUS  
TRANSACTION REGISTER: COST ALLOCATION (8) ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY THE FM 13 FUND (SPLIT)  
DISTRIBUTION PROCESS TO RECOVER ANNUAL ENCUMBRANCE  
CHARGE (DETERMINED BY DISBURSING FUND SEGMENT INFO  
IN PA TABLE). CAUTION: DO NOT USE PRIOR TO  
RUNNING COST ALLOCATION FOR THE MONTH. CONSULT  
CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANS.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----  
\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 6151  
2) POSTS AS CREDIT TO G/L ACCT 6151

----- APPROPRIATION FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ANNUAL ALLOC ENCBR  
2) NOT POSTED

----- CASH CONTROL FILE -----  
\* (NO MATCH REQUIREMENT)

1) NOT POSTED  
2)

----- VENDOR PAYMENT FILE -----

1) NOT POSTED

----- REPORTABLE PAYMENT FILE -----  
1) NOT POSTED

----- ALLOTMENT FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ENCUMBRANCES  
2) NOT POSTED

----- GRANT PROJECT FILE -----  
\* (NO MATCH REQUIREMENT)

1) NOT POSTED  
2)

----- SUBSIDIARY FILE -----

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----  
1) POSTS AS CREDIT TO ENCUMBRANCES  
2) NOT POSTED

----- CASH CONTROL SHADOW FILE -----  
1) NOT POSTED  
2)

----- GRANT PROJECT SHADOW FILE -----  
1) NOT POSTED  
2)

----- APPROPRIATION SHADOW FILE -----  
1) NOT POSTED  
2)

TRANSACTION CODE 316

cstart01 \*\*\*\*\* TIME: 09:37:21 \*\*\* CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/13/01)

\*\*\*\*\*

TRANSACTION CODE: 317 ENCUMBRANCE FUND DISTRIBUTION - CHARGE - MONTHLY

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED  
MODIFIER: OPT/AGY DEFINED  
REFERENCE DOCUMENT #: OPT/AGY DEFINED  
VENDOR #: OPT/AGY DEFINED  
INVOICE #: OPT/AGY DEFINED  
CURRENT DOCUMENT #: OPT/AGY DEFINED  
INDEX: OPT/AGY DEFINED  
OBJECT DETAIL: REQUIRED  
PCA NO: REQUIRED  
PROJECT #: OPT/AGY DEFINED  
MULTI-PURPOSE CODE: OPT/AGY DEFINED  
SOURCE: NOT ALLOWED  
CHECK #: NOT ALLOWED  
APPROPRIATION SYMBOL: LOOKED UP BY PCA  
FUND/FUND SOURCE: LOOKED UP BY PCA  
FUND DETAIL: OPT/AGY DEFINED  
BUDGETARY SEQ: NOT ALLOWED  
SUBSIDIARY ACCOUNT: NOT ALLOWED  
G/L ACCOUNT #: NOT ALLOWED  
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 6160 ALLOCATED ENCUMBRANCES - MONTHLY  
CR1 6161 ALLOCATED ENCUMBRANCES - OFFSET - MONTHLY  
DR2  
CR2  
DR3  
CR3  
DR4  
CR4

POSTING SEQUENCE: 8  
CLAIM SCHEDULE IMPACT: NONE  
TRANSACTION REGISTER: COST ALLOCATION (8)  
SECURITY GROUP: OTHER  
NET BATCH BAL: PLUS  
ACTIVE STATUS: ACTIVE

SYSTEM GEN BY THE FUND (SPLIT) DISTRIBUTION  
PROCESS TO DISTRIBUTE ENCUM TO ULTIMATE FUNDING  
SRC (DETERMINED BY ULTIMATE FUND SEGMENT INFO IN  
PA TABLE). CAUTION: DO NOT USE PRIOR TO RUNNING  
COST ALLOCATION FOR THE MONTH. CONSULT CALSTARS  
ANALYST OR HOT LINE PRIOR TO USING TRANS.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----  
\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- APPROPRIATION FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO MONTH ALLOC ENCUMB  
2) NOT POSTED

----- CASH CONTROL FILE -----  
\* (NO MATCH REQUIREMENT)  
1) NOT POSTED  
2)

----- ALLOTMENT FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO MTH ALLOC ENCUMBRNCES  
2) NOT POSTED

----- GRANT PROJECT FILE -----  
\* (NO MATCH REQUIREMENT)  
1) POSTS AS DEBIT TO MTH ALLOC ENCUMBRNCES  
2) NOT POSTED

----- OPERATING FILE -----  
1) POSTS AS DEBIT TO GL ACCT 6160  
2) POSTS AS DEBIT TO G/L ACCT 6160

----- VENDOR PAYMENT FILE -----  
1) NOT POSTED

----- SUBSIDIARY FILE -----  
1) NOT POSTED

----- REPORTABLE PAYMENT FILE -----  
1) NOT POSTED  
2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----  
1) NOT POSTED  
2)

----- CASH CONTROL SHADOW FILE -----  
1) NOT POSTED  
2)

----- GRANT PROJECT SHADOW FILE -----  
1) NOT POSTED  
2)

----- APPROPRIATION SHADOW FILE -----  
1) NOT POSTED  
2)

TRANSACTION CODE 317

cstart01 \*\*\*\*\* TIME: 09:37:21 \*\*\* CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/13/01)

\*\*\*\*\*

TRANSACTION CODE: 318 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY ALLOC

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6161	ALLOCATED ENCUMBRANCES - OFFSET - MONTHLY
MODIFIER:	OPT/AGY DEFINED	CR1 6160	ALLOCATED ENCUMBRANCES - MONTHLY
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	COST ALLOCATION (8)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		NET BATCH BAL: MINUS
FUND/FUND SOURCE:	LOOKED UP BY PCA		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

SYSTEM GENERATED BY THE FUND (SPLIT) DISTRIBUTION  
PROCESS TO RECOVER MONTHLY ALLOCATED ENCUMBRANCE  
CHARGE (DETERMINED BY DISBURSING FUND SEGMENT INFO  
IN PA TABLE). CAUTION: DO NOT USE PRIOR TO  
RUNNING COST ALLOCATION FOR THE MONTH. CONSULT  
CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANS.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS CREDIT TO MONTH ALLOC ENCUMB	1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES
	2) NOT POSTED	2) NOT POSTED
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES
	2)	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS CREDIT TO GL ACCT 6160		
2) POSTS AS CREDIT TO G/L ACCT 6160	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 318

cstart01 \*\*\*\*\* TIME: 09:37:21 \*\*\* CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/13/01)

\*\*\*\*\*  
TRANSACTION CODE: 319 ENCUMBRANCE FUND DISTR - RECOVERY - MONTHLY DIRECT

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED  
MODIFIER: OPT/AGY DEFINED  
REFERENCE DOCUMENT #: OPT/AGY DEFINED  
VENDOR #: OPT/AGY DEFINED  
INVOICE #: OPT/AGY DEFINED  
CURRENT DOCUMENT #: OPT/AGY DEFINED  
INDEX: OPT/AGY DEFINED  
OBJECT DETAIL: REQUIRED  
PCA NO: REQUIRED  
PROJECT #: OPT/AGY DEFINED  
MULTI-PURPOSE CODE: OPT/AGY DEFINED  
SOURCE: NOT ALLOWED  
CHECK #: NOT ALLOWED  
APPROPRIATION SYMBOL: LOOKED UP BY PCA  
FUND/FUND SOURCE: LOOKED UP BY PCA  
FUND DETAIL: OPT/AGY DEFINED  
BUDGETARY SEQ: NOT ALLOWED  
SUBSIDIARY ACCOUNT: NOT ALLOWED  
G/L ACCOUNT #: NOT ALLOWED  
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 6161 ALLOCATED ENCUMBRANCES - OFFSET - MONTHLY  
CR1 6160 ALLOCATED ENCUMBRANCES - MONTHLY  
DR2  
CR2  
DR3  
CR3  
DR4  
CR4

POSTING SEQUENCE: 8  
CLAIM SCHEDULE IMPACT: NONE  
TRANSACTION REGISTER: COST ALLOCATION (8)  
SECURITY GROUP: OTHER  
NET BATCH BAL: MINUS  
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY THE FUND (SPLIT) DISTRIBUTION  
PROCESS TO RECOVER MONTHLY ENCUMBRANCE CHARGE  
(DETERMINED BY DISBURSING FUND SEGMENT INFO IN PA  
TABLE). CAUTION: DO NOT USE PRIOR TO RUNNING  
COST ALLOCATION FOR THE MONTH. CONSULT CALSTARS  
ANALYST OR HOT LINE PRIOR TO USING TRANS.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----  
\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 6160  
2) POSTS AS CREDIT TO G/L ACCT 6160

----- APPROPRIATION FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO MONTH ALLOC ENCUMB  
2) NOT POSTED

----- CASH CONTROL FILE -----  
\* (NO MATCH REQUIREMENT)

1) NOT POSTED  
2)

----- VENDOR PAYMENT FILE -----

1) NOT POSTED

----- REPORTABLE PAYMENT FILE -----

1) NOT POSTED  
2)

----- ALLOTMENT FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES  
2) NOT POSTED

----- GRANT PROJECT FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES  
2) NOT POSTED

----- SUBSIDIARY FILE -----

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----

1) NOT POSTED  
2)

----- CASH CONTROL SHADOW FILE -----

1) NOT POSTED  
2)

----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED  
2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED  
2)

TRANSACTION CODE 319



cstart01 \*\*\*\*\* TIME: 09:37:21 \*\*\* CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/13/01)

\*\*\*\*\*  
TRANSACTION CODE: 351 REC SCO TRANSFER OF PFA - ULTIMATE FUND (CHARGE)

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6297	ALLOCATION CLEARING ACCOUNT
MODIFIER:	OPT/AGY DEFINED	CR1 1140	CASH IN STATE TREASURY
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	COST ALLOCATION (8)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD SCO TRANSFER OF FUNDS CHARGING THE  
ULTIMATE FUND. SCO JOURNAL ENTRY IS THE SOURCE  
DOCUMENT FOR THIS TRANSACTION.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO SCO PFA POSTED	1) NOT POSTED
	2) NOT POSTED	2)
2)		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----		
1) NOT POSTED	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
2)	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 351

cstart01 \*\*\*\*\* TIME: 09:37:21 \*\*\* CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/13/01)

\*\*\*\*\*

TRANSACTION CODE: 352 REC SCO TRANSFER OF PFA - INITIAL FUND (CREDIT)

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1140	CASH IN STATE TREASURY
MODIFIER:	OPT/AGY DEFINED	CR1 6297	ALLOCATION CLEARING ACCOUNT
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	COST ALLOCATION (8)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED		NET BATCH BAL: MINUS
FUND/FUND SOURCE:	REQUIRED		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

TO RECORD SCO TRANSFER OF FUNDS CREDITING THE  
DISBURSING FUND. SCO JOURNAL ENTRY IS THE SOURCE  
DOCUMENT FOR THIS TRANSACTION.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS CREDIT TO SCO PFA POSTED	1) NOT POSTED
	2) NOT POSTED	2)
2)		
	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS DEBIT TO CASH INCREASE	1) NOT POSTED
	2) NOT POSTED	2)
----- OPERATING FILE -----		
1) NOT POSTED	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
2)	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) POSTS AS DEBIT TO CASH INCREASE	1) NOT POSTED
2)	2) NOT POSTED	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 352

cstart01 \*\*\*\*\* TIME: 09:37:21 \*\*\* CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/13/01)

\*\*\*\*\*  
TRANSACTION CODE: 360 POSTING OF CLAIMS FILED - SYSTEM GENERATED

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED  
MODIFIER: OPT/AGY DEFINED  
REFERENCE DOCUMENT #: OPT/AGY DEFINED  
VENDOR #: OPT/AGY DEFINED  
INVOICE #: OPT/AGY DEFINED  
CURRENT DOCUMENT #: REQUIRED  
INDEX: OPT/AGY DEFINED  
OBJECT DETAIL: OPT/AGY DEFINED  
PCA NO: OPT/AGY DEFINED  
PROJECT #: OPT/AGY DEFINED  
MULTI-PURPOSE CODE: OPT/AGY DEFINED  
SOURCE: OPT/AGY DEFINED  
CHECK #: NOT ALLOWED  
APPROPRIATION SYMBOL: OPT/AGY DEFINED  
FUND/FUND SOURCE: REQUIRED  
FUND DETAIL: OPT/AGY DEFINED  
BUDGETARY SEQ: NOT ALLOWED  
SUBSIDIARY ACCOUNT: NOT ALLOWED  
G/L ACCOUNT #: NOT ALLOWED  
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 3021 CLAIMS IN PROCESS  
CR1 3020 CLAIMS FILED  
DR2  
CR2  
DR3  
CR3  
DR4  
CR4

POSTING SEQUENCE: 7  
CLAIM SCHEDULE IMPACT: NONE  
TRANSACTION REGISTER: CLAIMS FILED (2)  
SECURITY GROUP: OTHER  
NET BATCH BAL: PLUS  
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BASED ON THE CREATION OF A CLAIM  
SCHEDULE. A TC 360 IS INITIATED BY THE SYSTEM  
WHEN THE CLAIM SCHEDULE FILE MAINTENANCE  
TRANSACTION SCREEN (COMMAND B.2) IS UPDATED TO  
PRINT OR WHEN A MANUAL CLAIM SCHEDULE IS  
SUCCESSFULLY POSTED.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----  
\* (NO MATCH REQUIREMENT)  
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT  
DOCUMENT SUPPORTS G/L ACCT 3020  
CURRENT DOCUMENT # USED TO POST  
2) NOT POSTED

----- APPROPRIATION FILE -----  
\* (NO MATCH REQUIREMENT)  
1) NOT POSTED  
2)  
  
----- CASH CONTROL FILE -----  
\* (NO MATCH REQUIREMENT)  
1) NOT POSTED  
2)

----- ALLOTMENT FILE -----  
\* (NO MATCH REQUIREMENT)  
1) NOT POSTED  
2)  
  
----- GRANT PROJECT FILE -----  
\* (NO MATCH REQUIREMENT)  
1) NOT POSTED  
2)

----- OPERATING FILE -----  
1) NOT POSTED  
2)

----- VENDOR PAYMENT FILE -----  
1) NOT POSTED  
  
----- REPORTABLE PAYMENT FILE -----  
1) NOT POSTED  
2)

----- SUBSIDIARY FILE -----  
1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----  
1) NOT POSTED  
2)

----- CASH CONTROL SHADOW FILE -----  
1) NOT POSTED  
2)

----- GRANT PROJECT SHADOW FILE -----  
1) NOT POSTED  
2)

----- APPROPRIATION SHADOW FILE -----  
1) NOT POSTED  
2)

TRANSACTION CODE 360

cstart01 \*\*\*\*\* TIME: 09:37:21 \*\*\* CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/13/01)

\*\*\*\*\*  
TRANSACTION CODE: 361 CLAIM CORRECT-REDUCE CLAIMS FILED-SYSTEM GENERATED

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED  
MODIFIER: OPT/AGY DEFINED  
REFERENCE DOCUMENT #: REQUIRED  
VENDOR #: OPT/AGY DEFINED  
INVOICE #: OPT/AGY DEFINED  
CURRENT DOCUMENT #: NOT ALLOWED  
INDEX: OPT/AGY DEFINED  
OBJECT DETAIL: OPT/AGY DEFINED  
PCA NO: OPT/AGY DEFINED  
PROJECT #: OPT/AGY DEFINED  
MULTI-PURPOSE CODE: OPT/AGY DEFINED  
SOURCE: OPT/AGY DEFINED  
CHECK #: NOT ALLOWED  
APPROPRIATION SYMBOL: OPT/AGY DEFINED  
FUND/FUND SOURCE: REQUIRED  
FUND DETAIL: OPT/AGY DEFINED  
BUDGETARY SEQ: NOT ALLOWED  
SUBSIDIARY ACCOUNT: NOT ALLOWED  
G/L ACCOUNT #: NOT ALLOWED  
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 3020 CLAIMS FILED  
CR1 1140 CASH IN STATE TREASURY  
DR2  
CR2  
DR3  
CR3  
DR4  
CR4

POSTING SEQUENCE: 9  
CLAIM SCHEDULE IMPACT: NONE  
TRANSACTION REGISTER: CLAIMS FILED (2)  
SECURITY GROUP: OTHER  
NET BATCH BAL: MINUS  
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY POSTING TRANSACTION CODES L56,  
L73, P53, 253, 256, 257, 824 OR 826. A TC 361 IS  
INITIATED BY THE SYSTEM IN THE NEXT PROCESSING  
CYCLE FOLLOWING THE POSTING OF THE TRANSACTION  
CODES LISTED ABOVE.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----  
\* (MATCH REQUIRED)  
1) POSTS AS DEBIT TO ADJUSTMENTS  
DOCUMENT SUPPORTS G/L ACCT 3020  
REFERENCE DOCUMENT # USED TO POST  
2) NOT POSTED

----- APPROPRIATION FILE -----  
\* (NO MATCH REQUIREMENT)  
1) NOT POSTED  
2)  
  
----- CASH CONTROL FILE -----  
\* (NO MATCH REQUIREMENT)  
1) NOT POSTED  
2)

----- ALLOTMENT FILE -----  
\* (NO MATCH REQUIREMENT)  
1) NOT POSTED  
2)  
  
----- GRANT PROJECT FILE -----  
\* (NO MATCH REQUIREMENT)  
1) NOT POSTED  
2)

----- OPERATING FILE -----  
1) NOT POSTED  
2)

----- VENDOR PAYMENT FILE -----  
1) NOT POSTED  
  
----- REPORTABLE PAYMENT FILE -----  
1) NOT POSTED  
2)

----- SUBSIDIARY FILE -----  
1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----  
1) NOT POSTED  
2)

----- CASH CONTROL SHADOW FILE -----  
1) NOT POSTED  
2)

----- GRANT PROJECT SHADOW FILE -----  
1) NOT POSTED  
2)

----- APPROPRIATION SHADOW FILE -----  
1) NOT POSTED  
2)

TRANSACTION CODE 361

cstart01 \*\*\*\*\* TIME: 09:37:21 \*\*\* CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/13/01)

\*\*\*\*\*  
TRANSACTION CODE: 362 REDUCE CLAIMS FILED-NOTICE OF CLAIMS PD-AUTO POST

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED  
MODIFIER: OPT/AGY DEFINED  
REFERENCE DOCUMENT #: REQUIRED  
VENDOR #: OPT/AGY DEFINED  
INVOICE #: OPT/AGY DEFINED  
CURRENT DOCUMENT #: OPT/AGY DEFINED  
INDEX: OPT/AGY DEFINED  
OBJECT DETAIL: OPT/AGY DEFINED  
PCA NO: OPT/AGY DEFINED  
PROJECT #: OPT/AGY DEFINED  
MULTI-PURPOSE CODE: OPT/AGY DEFINED  
SOURCE: OPT/AGY DEFINED  
CHECK #: NOT ALLOWED  
APPROPRIATION SYMBOL: OPT/AGY DEFINED  
FUND/FUND SOURCE: REQUIRED  
FUND DETAIL: OPT/AGY DEFINED  
BUDGETARY SEQ: NOT ALLOWED  
SUBSIDIARY ACCOUNT: NOT ALLOWED  
G/L ACCOUNT #: NOT ALLOWED  
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 3020 CLAIMS FILED  
CR1 1140 CASH IN STATE TREASURY  
DR2  
CR2  
DR3  
CR3  
DR4  
CR4

POSTING SEQUENCE: 9  
CLAIM SCHEDULE IMPACT: NONE  
TRANSACTION REGISTER: CLAIMS FILED (2)  
SECURITY GROUP: OTHER  
NET BATCH BAL: PLUS  
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED POSTING TO REDUCE DOCUMENTS IN  
CLAIMS FILED. THIS PROCESS MATCHES OUTSTANDING  
AMOUNTS IN THE DOCUMENT FILE (GLAN 3020) TO SCO'S  
CD102 AMOUNTS. PROCESS IS DONE IF CD102 INDICATOR  
IS SET TO 'Y' IN OC TABLE. USE TC 252 FOR MANUAL  
POSTING.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (MATCH REQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO LIQUIDATIONS	1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3020	2)	2)
REFERENCE DOCUMENT # USED TO POST		
2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/L ACCT 3020	1) NOT POSTED	1) NOT POSTED
REFERENCE DOCUMENT # USED TO POST	2)	2)
----- OPERATING FILE -----		
1) NOT POSTED	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
2)	1) NOT POSTED	1) NOT POSTED
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
----- APPROPRIATION SHADOW FILE -----		
1) NOT POSTED		
2)		

TRANSACTION CODE 362

cstart01 \*\*\*\*\* TIME: 09:37:21 \*\*\* CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/13/01)

\*\*\*\*\*

TRANSACTION CODE: 371 LABOR DISTRIBUTION-CHARGE/CREDIT (CLEARING ACCT)

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED  
MODIFIER: OPT/AGY DEFINED  
REFERENCE DOCUMENT #: OPT/AGY DEFINED  
VENDOR #: OPT/AGY DEFINED  
INVOICE #: OPT/AGY DEFINED  
CURRENT DOCUMENT #: OPT/AGY DEFINED  
INDEX: REQUIRED  
OBJECT DETAIL: REQUIRED  
PCA NO: REQUIRED  
PROJECT #: OPT/AGY DEFINED  
MULTI-PURPOSE CODE: OPT/AGY DEFINED  
SOURCE: NOT ALLOWED  
CHECK #: NOT ALLOWED  
APPROPRIATION SYMBOL: LOOKED UP BY PCA  
FUND/FUND SOURCE: LOOKED UP BY PCA  
FUND DETAIL: OPT/AGY DEFINED  
BUDGETARY SEQ: NOT ALLOWED  
SUBSIDIARY ACCOUNT: NOT ALLOWED  
G/L ACCOUNT #: NOT ALLOWED  
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES  
CR1 6201 PAYROLL CLEARING ACCOUNT  
DR2  
CR2  
DR3  
CR3  
DR4  
CR4

POSTING SEQUENCE: 8  
CLAIM SCHEDULE IMPACT: NONE  
TRANSACTION REGISTER: PAYROLL INTERFACE (P)  
SECURITY GROUP: OTHER  
NET BATCH BAL: PLUS  
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY THE LABOR DISTRIBUTION  
PROCESS. CONSULT CALSTARS ANALYST OR HOT LINE  
PRIOR TO USING TRANSACTION.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----  
\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000

2) NOT POSTED

----- APPROPRIATION FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED

----- CASH CONTROL FILE -----  
\* (NO MATCH REQUIREMENT)

1) NOT POSTED

2)

----- VENDOR PAYMENT FILE -----

1) NOT POSTED

----- REPORTABLE PAYMENT FILE -----

1) NOT POSTED

----- ALLOTMENT FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH EXPENDITURES

2) NOT POSTED

----- GRANT PROJECT FILE -----  
\* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH EXPENDITURES

2) NOT POSTED

----- SUBSIDIARY FILE -----

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----  
1) POSTS AS DEBIT TO TOTAL EXPENDITURES  
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED

----- CASH CONTROL SHADOW FILE -----  
1) NOT POSTED  
2)

----- GRANT PROJECT SHADOW FILE -----  
1) POSTS AS DEBIT TO EXPENDITURES  
2) NOT POSTED

TRANSACTION CODE 371

cstart01 \*\*\*\*\* TIME: 09:37:21 \*\*\* CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/13/01)

\*\*\*\*\*

TRANSACTION CODE: 372 PAYROLL DISBURSEMENT (SCO)

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER:	OPT/AGY DEFINED	CR1 1140	CASH IN STATE TREASURY
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	8
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	PAYROLL INTERFACE (P)
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		NET BATCH BAL: PLUS
FUND/FUND SOURCE:	LOOKED UP BY PCA		ACTIVE STATUS: ACTIVE
FUND DETAIL:	OPT/AGY DEFINED		
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		

SYSTEM GENERATED BY THE LABOR DISTRIBUTION  
PROCESS. CONSULT CALSTARS ANALYST OR HOT LINE  
PRIOR TO USING TRANSACTION.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----	----- APPROPRIATION FILE -----	----- ALLOTMENT FILE -----
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO EXPENDITURES	1) POSTS AS DEBIT TO CASH EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
2)	----- CASH CONTROL FILE -----	----- GRANT PROJECT FILE -----
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) POSTS AS CREDIT TO CASH DECREASE	1) POSTS AS DEBIT TO CASH EXPENDITURES
	2) NOT POSTED	2) NOT POSTED
----- OPERATING FILE -----	----- VENDOR PAYMENT FILE -----	----- SUBSIDIARY FILE -----
1) POSTS AS DEBIT TO GL ACCT 9000	1) NOT POSTED	1) NOT POSTED
2) NOT POSTED		
	----- REPORTABLE PAYMENT FILE -----	2)
	1) NOT POSTED	

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----	----- CASH CONTROL SHADOW FILE -----	----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS DEBIT TO TOTAL EXPENDITURES	1) POSTS AS CREDIT TO CASH DECREASE	1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED	2) NOT POSTED	2) NOT POSTED
----- APPROPRIATION SHADOW FILE -----		
1) POSTS AS DEBIT TO EXPENDITURES		
2) NOT POSTED		

TRANSACTION CODE 372

cstart01 \*\*\*\*\* TIME: 09:37:21 \*\*\* CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/13/01)

\*\*\*\*\*

TRANSACTION CODE: 378 SCO PAYROLL DISTRIBUTION-A/P LIQUIDATION

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED  
MODIFIER: OPT/AGY DEFINED  
REFERENCE DOCUMENT #: REQUIRED  
VENDOR #: OPT/AGY DEFINED  
INVOICE #: OPT/AGY DEFINED  
CURRENT DOCUMENT #: REQUIRED  
INDEX: OPT/AGY DEFINED  
OBJECT DETAIL: REQUIRED  
PCA NO: REQUIRED  
PROJECT #: OPT/AGY DEFINED  
MULTI-PURPOSE CODE: OPT/AGY DEFINED  
SOURCE: NOT ALLOWED  
CHECK #: NOT ALLOWED  
APPROPRIATION SYMBOL: LOOKED UP BY PCA  
FUND/FUND SOURCE: LOOKED UP BY PCA  
FUND DETAIL: OPT/AGY DEFINED  
BUDGETARY SEQ: NOT ALLOWED  
SUBSIDIARY ACCOUNT: NOT ALLOWED  
G/L ACCOUNT #: NOT ALLOWED  
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 3010 ACCOUNTS PAYABLE  
CR1 1140 CASH IN STATE TREASURY  
DR2  
CR2  
DR3  
CR3  
DR4  
CR4

POSTING SEQUENCE: 8  
CLAIM SCHEDULE IMPACT: NONE  
TRANSACTION REGISTER: PAYROLL INTERFACE (P)  
SECURITY GROUP: OTHER  
NET BATCH BAL: PLUS  
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY THE LABOR DISTRIBUTION  
PROCESS. TRANSACTION POSTS TO DOCUMENT NUMBER  
PRA99999-99. IF DOC NBR PRA99999-99 NEEDS  
LIQUIDATION AT YEAR-END DUE TO A CREDIT BALANCE,  
USE TC 205. CONSULT CALSTARS ANALYST OR HOT LINE  
PRIOR TO USING TRANSACTION.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- * (MATCH REQUIRED) 1) POSTS AS DEBIT TO LIQUIDATIONS DOCUMENT SUPPORTS G/L ACCT 3010 REFERENCE DOCUMENT # USED TO POST 2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS DOCUMENT SUPPORTS G/L ACCT 3010 REFERENCE DOCUMENT # USED TO POST ----- OPERATING FILE ----- 1) NOT POSTED 2)	----- APPROPRIATION FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) ----- CASH CONTROL FILE ----- * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED ----- VENDOR PAYMENT FILE ----- 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 1) NOT POSTED 2)	----- ALLOTMENT FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) ----- GRANT PROJECT FILE ----- * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) ----- SUBSIDIARY FILE ----- 1) NOT POSTED 2)
--	--	--

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- 1) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE ----- 1) NOT POSTED 2)	----- CASH CONTROL SHADOW FILE ----- 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED	----- GRANT PROJECT SHADOW FILE ----- 1) NOT POSTED 2)
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TRANSACTION CODE 378



cstart01 \*\*\*\*\* TIME: 09:37:21 \*\*\* CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/10/01

(TRANSACTION ADDED/MODIFIED: 08/20/01)

\*\*\*\*\*

TRANSACTION CODE: 381 YEC-LOAD PAYMENTS IN DOC FILE-NO GL SUPPORT

-----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED  
MODIFIER: OPT/AGY DEFINED  
REFERENCE DOCUMENT #: REQUIRED  
VENDOR #: OPT/AGY DEFINED  
INVOICE #: OPT/AGY DEFINED  
CURRENT DOCUMENT #: OPT/AGY DEFINED  
INDEX: REQUIRED  
OBJECT DETAIL: REQUIRED  
PCA NO: REQUIRED  
PROJECT #: OPT/AGY DEFINED  
MULTI-PURPOSE CODE: OPT/AGY DEFINED  
SOURCE: NOT ALLOWED  
CHECK #: NOT ALLOWED  
APPROPRIATION SYMBOL: LOOKED UP BY PCA  
FUND/FUND SOURCE: LOOKED UP BY PCA  
FUND DETAIL: OPT/AGY DEFINED  
BUDGETARY SEQ: NOT ALLOWED  
SUBSIDIARY ACCOUNT: NOT ALLOWED  
G/L ACCOUNT #: NOT ALLOWED  
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

DR1 6150 ENCUMBRANCES  
CR1 6150 ENCUMBRANCES  
DR2  
CR2  
DR3  
CR3  
DR4  
CR4

POSTING SEQUENCE: 9  
CLAIM SCHEDULE IMPACT: NONE  
TRANSACTION REGISTER: GENERAL JOURNAL (9)

SECURITY GROUP: OTHER  
NET BATCH BAL: PLUS  
ACTIVE STATUS: ACTIVE

SYSTEM GENERATED BY YEC (CSY 051) WHEN REVERSION  
INDICATOR IS 2 OR 9 (CONTINUOUS APPNS). THIS TC  
BRINGS THE COLLECTION PAYMENTS BUCKET FORWARD IN  
THE DOCUMENT FILE.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE -----  
\* (MATCH REQUIRED)  
1) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS  
DOCUMENT SUPPORTS G/L ACCT 6150  
REFERENCE DOCUMENT # USED TO POST  
2) NOT POSTED

----- APPROPRIATION FILE -----  
\* (NO MATCH REQUIREMENT)  
1) NOT POSTED  
2)  
  
----- CASH CONTROL FILE -----  
\* (NO MATCH REQUIREMENT)  
1) NOT POSTED  
2)

----- ALLOTMENT FILE -----  
\* (NO MATCH REQUIREMENT)  
1) NOT POSTED  
2)  
  
----- GRANT PROJECT FILE -----  
\* (NO MATCH REQUIREMENT)  
1) NOT POSTED  
2)

----- OPERATING FILE -----  
1) NOT POSTED  
2)

----- VENDOR PAYMENT FILE -----  
1) NOT POSTED  
  
----- REPORTABLE PAYMENT FILE -----  
1) NOT POSTED  
2)

----- SUBSIDIARY FILE -----  
1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE -----  
1) NOT POSTED  
2)

----- CASH CONTROL SHADOW FILE -----  
1) NOT POSTED  
2)

----- GRANT PROJECT SHADOW FILE -----  
1) NOT POSTED  
2)

----- APPROPRIATION SHADOW FILE -----  
1) NOT POSTED  
2)

TRANSACTION CODE 381